



Florida e-Services Programs Calendar of Due Dates for 2006

**DR-659
R. 07/05**

- Initiation of return with payment, or payment only, must be completed before **5:00 p.m., ET, on the last date shown below**. See your tax or fee instructions for the appropriate filing date for your returns and reports.
- Tax due dates that occur on a weekend or holiday are moved forward to the following business day. State recognized holidays are listed on the reverse side.
- If only payments are made electronically, you must also mail in the appropriate return/report in a timely manner.
- Initiations completed after 5:00 p.m., ET, will be processed the next business day.
- You may initiate and schedule your electronic payments up to 30 days in advance. The payment will be held in the system until the date you specified.
- Payments initiated through EDI software can generally follow this calendar. However, you should contact your EDI software vendor for any internal deadlines that might exist.

Type of Tax or Fee		Date on which payment and/or call is due											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Sales Tax	Payment is Due no later than	20	21	20	20	22	20	20	21	20	20	20	20
	Initiate no later than	19	17	17	19	19	19	19	18	19	19	17	19
Solid Waste & Surcharge	Payment is Due no later than	20	21	20	20	22	20	20	21	20	20	20	20
	Initiate no later than	19	17	17	19	19	19	19	18	19	19	17	19
Communications Services Tax	Payment is Due no later than	20	21	20	20	22	20	20	21	20	20	20	20
	Initiate no later than	19	17	17	19	19	19	19	18	19	19	17	19
Fuel Tax/Pollutants Tax	Payment is Due no later than	20	21	20	20	22	20	20	21	20	20	20	20
	Initiate no later than	19	17	17	19	19	19	19	18	19	19	17	19
Unemployment Compensation Tax	Payment is Due no later than	31			05/01			31			31		
	Initiate no later than	30			28			28			30		
Intangible Tax (includes discount dates)	Payment is Due no later than		28	31	28	31	30						
	Initiate no later than		27	30	27	30	29						
Insurance Premium Tax	Payment is Due no later than			1	17		15				16		
	Initiate no later than			02/28	14		14				13		
Corporate Income Tax (as applicable)	Payment is Due no later than	3	1	1	3	1	1	3	1	1	2	1	1
	Initiate no later than	12/30/05	01/31	02/28	03/31	04/28	05/31	06/30	07/31	08/31	09/29	10/31	11/30
Documentary Stamp Tax	Payment is Due no later than	20	21	20	20	22	20	20	21	20	20	20	20
	Initiate no later than	19	17	17	19	19	19	19	18	19	19	17	19
Gross Receipts Tax	Payment is Due no later than	31	28	31	05/01	31	30	31	31	10/02	31	30	01/02/07
	Initiate no later than	30	27	30	28	30	29	28	30	29	30	29	29
Miami-Dade Lake Belt Mitigation Fee	Payment is Due no later than	20	21	20	20	22	20	20	21	20	20	20	20
	Initiate no later than	19	17	17	19	19	19	19	18	19	19	17	19
DR-144 Oil & Sulfur/Gas & Sulfur Producers or Production	Payment is Due no later than		27			25			25			27	
	Initiate no later than		24			24			24			22	
DR-144ES Gas & Sulfur Producers or Production Estimates	Payment is Due no later than	25	27	27	25	25	26	25	25	25	25	27	26
	Initiate no later than	24	24	24	24	24	23	24	24	22	24	22	22
DR-145 Oil Production	Payment is Due no later than	25	27	27	25	25	26	25	25	25	25	27	26
	Initiate no later than	24	24	24	24	24	23	24	24	22	24	22	22
DR-142 Solid Minerals Producers Severance Tax	Payment is Due no later than				3								
	Initiate no later than				03/31								
DR-142ES Severance Tax Estimates	Payment is Due no later than	3				1		3			2		
	Initiate no later than	12/30/05				04/28		06/30			09/29		

**Please see reverse side for additional categories and holiday schedule.

Type of Tax or Fee		Date on which payment and/or call is due											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Retirement Contributions	Payment is Due no later than	9	7	7	7	5	7	10	7	8	6	7	7
	Initiate no later than	6	6	6	6	4	6	7	4	7	5	6	6
DSGI and OAP/ORP Retirement Contributions	Payment is Due no later than	two business days prior to the warrant date.											
	Initiate no later than	three business days prior to the warrant date.											
Beverage: Beer, Wine, Liquor	Payment is Due no later than	10	10	10	10	10	12	10	10	11	10	13	11
	Initiate no later than	9	9	9	7	9	9	7	9	8	6	9	8
Beverage/Surcharge	Payment is Due no later than	17	15	15	17	15	15	17	15	15	16	15	15
	Initiate no later than	13	14	14	14	12	14	14	14	14	13	14	14
Tobacco	Payment is Due no later than	10	10	10	10	10	12	10	10	11	10	13	11
	Initiate no later than	9	9	9	7	9	9	7	9	8	6	9	8
Pari-Mutuel	Payment is Due no later than	4	1	1	5	3	7	5	2	6	4	1	6
	Initiate no later than	3	01/31	02/28	4	2	6	3	1	5	3	10/31	5
	Payment is Due no later than	11	8	8	12	10	14	12	9	13	11	8	13
	Initiate no later than	10	7	7	11	9	13	11	8	12	10	7	12
	Payment is Due no later than	18	15	15	19	17	21	19	16	20	18	15	20
	Initiate no later than	17	14	14	18	16	20	18	15	19	17	14	19
	Payment is Due no later than	25	22	22	26	24	28	26	23	27	25	22	27
	Initiate no later than	24	21	21	25	23	27	25	22	26	24	21	26
	Payment is Due no later than			29		31			30			29	
	Initiate no later than			28		30			29			28	

State of Florida Holiday Schedule for 2006		
Holiday	Day Observed	Date Observed
New Year's Day (2006)	Monday	January 02, 2006
M. L. King, Jr. Day	Monday	January 16, 2006
Presidents' Day	Monday	February 20, 2006*
Memorial Day	Monday	May 29, 2006
Independence Day	Tuesday	July 04, 2006
Labor Day	Monday	September 04, 2006
Columbus Day *	Monday	October 09, 2006
Veterans' Day	Friday	November 10, 2006
Thanksgiving Day	Thursday & Friday	November 23 & 24, 2006
Christmas Day	Monday	December 25, 2006
New Year's Day (2007)	Monday	January 01, 2007
*Indicates Banks Closed, State e-Services Office Open Monday - Friday 8 a.m. to 5 p.m., ET		